

# **Campaign Finance Report**

WESTERN GROWERS PAC AZ
Committee #: 1234

Treasurer: LABKO, HARVEY B 17620 Fitch, Irvine, CA 92614

Phone: (949) 863-1000 Email: Ifair@wga.com

## 2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 20, 2004

Reporting Period: June 1, 2004-August 18, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$45,719.15
Total Cash Receipts this Reporting Period: \$500.00
Total Cash Disbursements this Reporting Period: \$1,860.26
Cash Balance at End of Reporting Period: \$44,358.89

Report ID: 33109

### Covers 06/01/2004 to 08/18/2004 Filed on 08/20/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$9,050.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,055.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$11,105.00

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,860.26	\$0.00	\$1,860.26	(\$6,319.74)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,860.26	\$0.00	\$1,860.26	(\$6,319.74)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,860.26			

### Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	TOVAR, JESUS	08/03/2004	\$250.00	\$250.00
Address:	2261 E 27th Way, Yuma, AZ 85365		Cash	
Memo:	CONTRIBUTION			
Name:	TOVAR, MARIA CRISTELA	08/03/2004	\$250.00	\$250.00
Address:	2261 E 27th Way, Yuma, AZ 85365		Cash	
Memo:	CONTRIBUTION			
Total of Individual Contributions		\$500.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$500.00		
		·		

3

Filed on 08/20/2004

### Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARZBERGER IN 2004	06/18/2004	\$280.00	\$280.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	CONTRIBUTION			
Name:	WEIERS 04	06/18/2004	\$280.00	\$280.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO ELECT JACK A. BROWN	07/16/2004	\$280.00	\$280.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Memo:	CONTRIBUTION			
Name:	200291836 - MARSHA ARZBERGER FOR SENATE 2002	07/23/2004	\$(180.00)	(\$180.00)
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	VOIDED CONTRIBUTION			
Name:	ACA PAC	08/11/2004	\$335.84	\$335.84
Address:	C/O PO BOX 925, KEARNY, AZ 95237		Cash	
Memo:	Postage			
Name:	AMERICOPY	08/11/2004	\$864.42	\$864.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	Photocopy Work			
Total of Operating Expenses			\$2,040.26	
Total of Refunds, Rebates, and Credits Received		(\$180.00)		
Net Total of Operating Expenses			\$1,860.26	
		•		

Filed on 08/20/2004 4

1234 WESTERN GROWERS PAC AZ

Pre-Primary Election Report

5

Covers 06/01/2004 to 08/18/2004